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Form **990-PF**

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

**2011**Department of the Treasury  
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning **07/01/11**, and ending **06/30/12**

Name of foundation <b>VIRGINIA C. WARRINGTON MEMORIAL TRUST FUND</b>		A Employer identification number <b>58-1586624</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>511 PALADIN DRIVE</b>	Room/suite	B Telephone number (see instructions) <b>252-752-8880</b>
City or town, state, and ZIP code <b>GREENVILLE NC 27834</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 80,103</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	7,473			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	406	406		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	7,879	406	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	500		500	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 2	4	4	4	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	127	127	127	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	631	131	631	0
	25 Contributions, gifts, grants paid	6,513			6,513
26 Total expenses and disbursements. Add lines 24 and 25	7,144	131	631	6,513	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	735				
b Net investment income (if negative, enter -0-)		275			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing	3,810	4,139	4,139
	2	Savings and temporary cash investments	75,558	75,964	75,964
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	79,368	80,103	80,103
<b>Liabilities</b>	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	52,670	52,670	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	26,698	27,433	
	30	<b>Total net assets or fund balances</b> (see instructions)	79,368	80,103	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	79,368	80,103	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	79,368
2	Enter amount from Part I, line 27a	2	735
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	80,103
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	80,103

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a N/A</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	9,830	73,824	0.133155
2009	5,489	72,720	0.075481
2008	2,449	60,276	0.040630
2007	3,425	45,310	0.075590
2006	1,661	45,310	0.036659

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.361515
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.072303
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	74,417
<b>5</b> Multiply line 4 by line 3	<b>5</b>	5,381
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3
<b>7</b> Add lines 5 and 6	<b>7</b>	5,384
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	6,513

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>3</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>3</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>3</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>3</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>X</b>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	<b>2</b>	<b>X</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	<b>3</b>	<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	<b>5</b>	<b>X</b>
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>6</b>	<b>X</b>
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	<b>7</b>	<b>X</b>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>NC</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<b>8b</b>	<b>X</b>
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	<b>9</b>	<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<b>10</b>	<b>X</b>

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<b>X</b>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NONE</b>	13	<b>X</b>	
14	The books are in care of ► <b>CATHY ELLINGTON</b> <b>511 PALADIN DRIVE</b> Located at ► <b>GREENVILLE</b> NC ZIP+4 ► <b>27834</b> Telephone no ► <b>252-752-8880</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► <b>15</b>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No <b>X</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> <b>N/A</b>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <b>N/A</b>	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	<b>N/A</b>	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	<b>N/A</b>	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	<b>X</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GRAHAM BYRUM 511 PALADIN DRIVE GREENVILLE NC 27834	PRESIDENT 2.00	0	0	0
THOMAS BURKART 511 PALADIN DRIVE GREENVILLE NC 27834	SECRETARY 2.00	0	0	0
WALTER J. NEWMAN 511 PALADIN DRIVE GREENVILLE NC 27834	TREASURER 2.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total number of other employees paid over \$50,000****0**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1 See Statement 3</b>	
	<b>6,513</b>
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total. Add lines 1 through 3</b>	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>75,550</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>0</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>75,550</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>75,550</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>1,133</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>74,417</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>3,721</b>

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>3,721</b>
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	<b>3</b>
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>3</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>3,718</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>3,718</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>3,718</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	<b>6,513</b>
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>6,513</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	<b>3</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>6,510</b>

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				<b>3,718</b>
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				<b>1,182</b>
<b>c</b> From 2008				
<b>d</b> From 2009				<b>1,871</b>
<b>e</b> From 2010				<b>6,147</b>
<b>f</b> Total of lines 3a through e	<b>9,200</b>			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <b>6,513</b>				
<b>a</b> Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2011 distributable amount				<b>3,718</b>
<b>e</b> Remaining amount distributed out of corpus	<b>2,795</b>			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>11,995</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	<b>11,995</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				<b>1,182</b>
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				<b>1,871</b>
<b>d</b> Excess from 2010				<b>6,147</b>
<b>e</b> Excess from 2011				<b>2,795</b>



**Part XV** , Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year <b>SCHEDULE ATTACHED</b> <b>VARIOUS PATIENTS</b>	<b>ASSIST RENAL DISEASE</b>		<b>PATIENTS</b>	<b>6,513</b>
<b>Total</b>			▶ <b>3a</b>	<b>6,513</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XIII Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					406
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		0	406
13 Total. Add line 12, columns (b), (d), and (e)					406

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



## Federal Statements

56-1586624

FYE: 6/30/2012

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 500	\$	500	\$
Total	\$ 500	\$ 0	500	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT TAXES AND LICENSES	\$ 4	\$ 4	4	\$
Total	\$ 4	\$ 4	4	\$ 0

**Statement 3 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities****Description**

MEDICAL EXPENSES OF VARIOUS INDIVIDUALS WITH END-STAGE RENAL DISEASE WERE PAID BY THE FOUNDATION. SEE PART XV FOR A LIST OF RECIPIENTS AND THE SPECIFIC AMOUNTS PAID ON THEIR BEHALF.



56-1586624

**Federal Statements**

FYE: 6/30/2012

**Statement 4 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
MEMBERS OF EASTERN NEPHROLOGY ASSOCIATES, PLLC CONTRIBUTE THE MAJORITY OF CONTRIBUTIONS TO THE FOUNDATION	\$
Total	\$ 0

**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

<u>Description</u>
DEPARTMENT OF SOCIAL SERVICES CERTIFICATE OF NEED

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**

<u>Description</u>
NONE

**Statement 5 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

<u>Description</u>
REGION IV OF THE NC HEALTH SYSTEMS AGENCY DOMICILE END-STAGE RENAL DISEASE PATIENTS

PUBLISHER'S AFFIDAVIT

NORTH CAROLINA  
PITT COUNTY:

BENNETTE ROUSE

affirms that he/she is ADVERTISING ASSISTANT  
of The Daily Reflector, a newspaper published daily at  
Greenville, Pitt County, North Carolina, and that the  
advertisement, a true copy of which is hereto attached,  
entitled

PUBLIC NOTICE/ ANNUAL REPORT OF THE  
WARRINGTON TRUST FUND FOUNDATION

was published in said The Daily Reflector on the  
following dates:

SEPTEMBER 30, 2012

and that the said newspaper in which such notice, paper,  
document or legal advertisement was published, was,  
at the time of each and every publication, a newspaper  
meeting all the requirements and qualifications of  
Chapter 1, Section 597 of the General Statutes of  
North Carolina and was a qualified newspaper within  
the meaning of Chapter 1, Section 597 of the General  
Statutes of North Carolina.

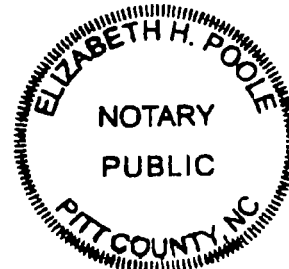
Bennette Rouse

Affirmed and subscribed before me this 1st day  
of October, 2012

Elizabeth H Poole  
(Notary Public)

My commission expires 1-17-2016

**Public Notice**  
The annual report of the Warrington Trust  
Fund Foundation is available, at the address  
noted below, for inspection during normal  
business hours, by any citizen who so  
requests within 180 days after publication  
of this notice of its availability.  
The Warrington Trust is a fund set up to help  
Kidney Transplant and Dialysis patients.  
Donations are welcomed.  
**Warrington Trust Foundation**  
**511 Paladin Drive**  
**Greenville, NC 27834**  
The principal manager is Martha Futrell.



**Virginia C. Warrington Memorial Trust Fd**  
**General Ledger**

Date	Reference T	Description	Beginning Balance	Debit	Credit	Period End Amount	YTD Balance
	<b>610</b>	<b>Charitable Payments</b>	0 00				
06/30/12	99 B	Check #3310-VOID			50 00		
06/30/12	99 B	Check #3320-VOID			50 00		
06/30/12	99 B	Check #3335-VOID			50 00		
07/12/11	3342	ROSA JOHNSON- TRANSPORT		50 00			
07/12/11	3343	TOWN OF ROBERSONVILLE		50 00			
07/12/11	3344	BEAUFORT CO DEVELOPMENT CENTER		215 00			
07/12/11	3345	DOMINION NC POWER		50 00			
07/12/11	3346	PATRICK EURE- TRANSPORT		50 00			
07/12/11	3347	LINDA JONES- TRANSPORT		21 10			
07/18/11	3348	SUSAN FELLOWS- NUTRITION SUPPLIES		300 00			
07/18/11	3349	LORY SPEIGHT-PD BELT		100 00			
07/18/11	3350	CITY OF KINSTON		50 00			
07/18/11	3351	ISAAC LONG-MED COPAY		50.00			
07/18/11	3352	ERIC JONES-CAR REPAIRS		50 00			
07/18/11	3353	JOE GARRIS- TRANSPORT		50 00			
07/18/11	3354	ETHELENE STALLINGS		50 00			
07/18/11	3355	MAURY SANITARY LAND DISTRICT- WATER BILL		50 00			
07/18/11	3356	STEPHAN PARKER- TRANSPORT		50 00			
07/18/11	3357	JAMES STANLEY- MEDICATION		50 00			
07/18/11	3358	DIANE BODDIE- TRANSPORT		50 00			
07/18/11	3359	JOSE NASARRIO- TRANSPORT		50 00			
07/18/11	3360	ROBERT ANDERSON- TRANSPORT		50 00			
07/18/11	3361	BEVERLY MCDOWELL- TRANSPORT		50 00			
07/18/11	3362	FREDDIE DAVIS- TRANSPORT		50 00			
07/18/11	3363	GLORIA HALL- TRANSPORT		40 04			
07/18/11	3364	MINNIE KNIGHT- TRANSPORT		50 00			
07/20/11	3365	KINSTON HOUSING AUTHORITY		50 00			
07/21/11	3366	TERRY ROWE- TRANSPORT		40 00			
07/21/11	3367	TOWN OF LAGRANGE		50 00			
08/27/11	3368	WALGREEN'S-LORI HERNANDEZ		25 00			
08/27/11	3369	ALADDIN					

**Virginia C. Warrington Memorial Trust Fd**  
**General Ledger**

Date	Reference T	Description	Beginning Balance	Debit	Credit	Period End Amount	YTD Balance
		<b>610 Charitable Payments (cont.)</b>					
		TRANSPORT		25 00			
08/27/11	3370	DAVID MITCHELL-					
		TRANSPORT		25 00			
08/27/11	3371	SUSAN FELLOWS-					
		NUTRITION		25 00			
08/27/11	3372	GLORIA HALL-					
		TRANSPORT		16 36			
08/27/11	3373	EDGECOMBE/MART					
		IN EMC		25 00			
08/27/11	3374	JOSE NASARIO-					
		TRANSPORT		25 00			
08/27/11	3375	WILLIAM WEAVER-					
		TRANSPORT		25 00			
08/27/11	3376	HELEN SHROCK-					
		TRANSPORT		25 00			
08/27/11	3377	SHARON BATTLE-					
		TRANSPORT		25 00			
08/27/11	3378	BEVERLY					
		MCDOWELL-					
		TRANSPORT		25 00			
08/27/11	3379	ANITA EASON-					
		MEDICATION		25 00			
08/27/11	3380	JULIAN CARTER-					
		TRANSPORT		25 00			
08/27/11	3381	JAMES STANLEY-					
		MEDICATION		25 00			
08/27/11	3382	EDGECOMBE/MART					
		IN EMC		25 00			
08/27/11	3383	RASA JOHNSON-					
		TRANSPORT		25 00			
08/27/11	3384	BEAUFORT CO					
		DEVELOPMENT CTR		75 00			
09/21/11	3386	JULIAN CARTER-					
		TRANSPORT		25 00			
09/21/11	3387	ERIC JONES-					
		TRANSPORT		25 00			
09/21/11	3388	PITT GREENE					
		ELECTRIC		25 00			
09/21/11	3389	JOSE NASARIO-					
		TRANSPORT		25 00			
09/21/11	3390	SUSAN FELLOWS		25 00			
09/21/11	3391	ALADDIN					
		TRANSPORT		22 00			
09/21/11	3393	TOWN OF LAGRANGE		25 00			
09/21/11	3394	LORI HERNANDEZ-					
		MEDICATION		25 00			
09/21/11	3395	BEAUFORT CO					
		DEVELOPMENT CTR		60 00			
10/31/11	3398	CITY OF KINSTON		25 00			
10/31/11	3399	TOWN OF LAGRANGE		25 00			
10/31/11	3400	LORI HERNANDEZ-					
		MEDICATION		25 00			
10/31/11	3401	LEE TEEL-					
		TRANSPORT		25 00			
10/31/11	3402	NOVELLA BATTLE-					
		MEDICATION		25 00			
11/28/11	3404	NOVELLA BATTLE-					
		MEDICATION		25 00			
11/28/11	3405	CITY OF KINSTON-					

**Virginia C. Warrington Memorial Trust Fd**  
**General Ledger**

Date	Reference T	Description	Beginning Balance	Debit	Credit	Period End Amount	YTD Balance
<b>610 Charitable Payments (cont.)</b>							
11/28/11	3406	LILA WITHERSPOON		25 00			
11/28/11	3407	LORI HERNANDEZ-MEDICATION		25 00			
11/28/11	3408	BEAR CREEK ESTATES-LOT RENT		25 00			
11/28/11	3409	ANGELA BRUTON-MEDICATION		25 00			
11/28/11	3410	ANITA EASON-MEDICATION		25 00			
11/28/11	3411	LINDA LAWRENCE-GAS		25 00			
11/28/11	3412	STEPHEN PARKER-MEDICATION		25 00			
11/28/11	3413	SOUTHSIDE ELECTRIC		25 00			
11/28/11	3414	GERALDINE HARVEY-GAS		25 00			
11/28/11	3415	SUSAN FELLOWS-NUTRITION SUPPLIES		25 00			
11/28/11	3416	SUSAN FELLOWS-NUTRITION SUPPLIES		25 00			
11/28/11	3417	ALEXANDER JOYNER-SAFE ALERT		25 00			
11/28/11	3418	SUSAN FELLOWS-NUTRITION SUPPLIES		25 00			
11/28/11	3419	SUSAN FELLOWS, RD-NUTRITION SUPPLIES		25 00			
11/28/11	3420	QUINCY PITTMAN-MEDICATION		25 00			
11/28/11	3421	WILLIAM TELFAIR-TRANSPORT		25 00			
11/28/11	3422	SUSAN FELLOWS, RD-NUTRITION SUPPLIES		25 00			
11/28/11	3423	SUSAN FELLOWS, RD-NUTRITION SUPPLIES		25 00			
11/28/11	3424	DIANA BODDIE-GAS		25 00			
11/28/11	3425	BOBBY TAYLOR-GAS		25 00			
12/23/11	3426	SUSAN FELLOWS, RD-NUTRITION SUPPLIES		25 00			
12/23/11	3427	LINDA LAWRENCE-GAS		25 00			
12/23/11	3428	NOVELLA BATTLE-MED COPAY		25 00			
12/23/11	3429	LORI HERNANDEZ-MED COPAY		25 00			
12/23/11	3430	CITY OF KINSTON		25 00			
12/23/11	3431	RAYMOND BARNES-TRANSPORT		25 00			
12/23/11	3432	TIDEWATER ENERGY		25 00			
12/23/11	3433	MINNIE KNIGHT-TRANSPORT		25 00			
01/25/12	3434	STACY GUTHRIE-TRANSPORT		25 00			
01/25/12	3435	BOBBY TAYLOR-EYE GLASSES		25 00			
01/25/12	3436	VERIZON WIRELESS		25 00			
01/25/12	3437	CAROLINA HOME MEDICAL		25 00			
01/25/12		TIDEWATER ENERGY		25 00			

**Virginia C. Warrington Memorial Trust Fd**  
**General Ledger**

Date	Reference T	Description	Beginning Balance	Debit	Credit	Period End Amount	YTD Balance
		<b>610 Charitable Payments (cont.)</b>					
01/25/12	3438	RAYMOND BARNES- TRANSPORT		25 00			
01/25/12	3439	CITY OF KINSTON		25 00			
01/25/12	3441	BEAR CREEK ESTATES-WILFRED DAVIS		25 00			
01/25/12	3442	SHARON BATTLE- MED SUPPLIES		25 00			
01/25/12	3443	WALTER WHEELER- SUPPLIES		25 00			
01/25/12	3444	GLORIA HILL-GAS		25 00			
01/25/12	3445	BOBBY JONES- YARDWORK AFTER HURRICANE		25 00			
01/25/12	3446	LINDA LAWRENCE- TRANSPORT		25 00			
02/07/12	3447	GLORIA HALL- TRANSPORT		25 00			
02/07/12	3448	JORDAN SMITH- TRANSPORT		25 00			
02/07/12	3449	WALTER PITZEL- NUTRITION		25 00			
02/07/12	3450	ROBERT ANDERSON- NUTRITION		25 00			
02/07/12	3451	DARNELL WILLIAMS- TRANSPORT		25 00			
02/07/12	3452	CHERYL ANN DICKEL-UTILITIES		25 00			
02/07/12	3453	SOUTHSIDE ELECTRIC CORP		25 00			
02/20/12	3454	SUSAN FELLOWS, RD- NUTRITION		25 00			
02/20/12	3455	JOSE NASARIO- TRANSPORT		25 00			
02/20/12	3456	BEAUFORT CO DEVELOPMENT CTR		150 00			
02/20/12	3457	MORRIS TILLERY- TRANSPORT		25 00			
02/20/12	3458	POLLY ELSWEIG- MARGARET CARTER		25 00			
03/07/12	3459	DAVITA RX		25 00			
03/07/12	3460	JOSE NASARIO- TRANSPORT		25 00			
03/07/12	3461	LINDA LAWRENCE- TRANSPORT		25 00			
03/07/12	3462	SUSAN FELLOWS, RD		100 00			
03/19/12	3463	VERNON WEBB- TRANSPORT		25 00			
03/19/12	3464	WILLIE FIELDS- TRANSPORT		25 00			
03/19/12	3465	ARTHUR RITCHIE- MEDICATION		25 00			
03/19/12	3466	TELLY COX- TRANSPORT		25 00			
03/19/12	3467	REALO DRUGS- MEDICATION		25 00			
03/19/12	3468	JEFFREY DANCY- TRANSPORT		25 00			
03/19/12	3469	DARNELL WILLIAMS-					

**Virginia C. Warrington Memorial Trust Fd**  
**General Ledger**

Date	Reference T	Description	Beginning Balance	Debit	Credit	Period End Amount	YTD Balance
<b>610 Charitable Payments (cont.)</b>							
03/29/12	3470	TRANSPORT		25 00			
		SOUTHSIDE					
		ELECTRIC		25.00			
03/29/12	3471	VERIZON WIRELESS		25 00			
03/29/12	3472	AARP-EARLENE					
		PETTEWAY		25 00			
03/29/12	3473	CITY OF KINSTON		25 00			
03/29/12	3474	BEAUFORT CO					
		DEVELOPMENT CTR		150 00			
03/29/12	3475	VERIZON		25 00			
03/29/12	3476	AGLA-LEONA HINES		25 00			
03/29/12	3477	VERIZON		25 00			
03/29/12	3478	JACQUELYN					
		TAYLOR-TRANSPORT		25 00			
03/29/12	3479	SUSAN FELLOWS, RD-					
		NUTRITION SUPP		50 00			
04/02/12	3480	ANNETTE HATCH-					
		MEDICAL		50 00			
04/05/12	3481	JOSE NASARIO-					
		TRANSPORT		25 00			
04/05/12	3482	SUSAN FELLOWS, RD		100 00			
04/05/12	3483	STEPHEN PARKER-					
		TRANSPORT		25 00			
04/05/12	3484	RAYMOND PARKER-					
		TRANSPORT		25 00			
04/05/12	3485	VERNON WEBB-					
		TRANSPORT		25 00			
04/05/12	3486	WILLIE FIELDS-					
		TRANSPORT		25 00			
04/05/12	3487	RONALD KAY-					
		TRANSPORT		25 00			
04/05/12	3488	FREDDIE DAVIS-					
		TRANSPORT		25 00			
04/05/12	3489	JOE GARRIS-					
		TRANSPORT		25 00			
04/16/12	3490	JEFFREY DANCY-					
		TRANSPORT		25 00			
04/16/12	3491	DARNELL WILLIAMS-					
		TRANSPORT		25 00			
04/16/12	3492	AMERIGAS PROPANE-					
		GAS		25 00			
04/16/12	3493	VERIZON		25 00			
04/16/12	3494	SOUTHSIDE					
		ELECTRIC CORP		25.00			
04/16/12	3495	AGLA-LEONA HINES		25 00			
04/16/12	3496	VERIZON		25 00			
04/16/12	3497	VERIZON		25 00			
04/16/12	3498	PIGGLY WIGGLY-					
		JAMES DALY		25 00			
04/16/12	3499	SHARON BATTLE-					
		TRANSPORT		25 00			
04/16/12	3500	BEAUFORT CO					
		DEVELOPMENT CTR		150.00			
05/10/12	3501	VERNON WEBB-					
		TRANSPORT		25 00			
05/10/12	3502	JOSE NASARIO-					
		TRANSPORT		25 00			
05/10/12	3503	WILLIE FIELDS-					
		TRANSPORT		25 00			

**Virginia C. Warrington Memorial Trust Fd**  
**General Ledger**

Date	Reference T	Description	Beginning Balance	Debit	Credit	Period End Amount	YTD Balance
<b>610 Charitable Payments (cont.)</b>							
05/10/12	3504	JOETTA COX- CHESTER HOWARD		25 00			
05/10/12	3505	REALO DRUGS		15 15			
05/10/12	3506	LIFE STATION		25 00			
05/10/12	3507	JAMES FRANKS- TRANSPORT		25 00			
05/10/12	3508	JESSE HARPER- TRANSPORT		25 00			
05/10/12	3509	ARTHUR RITCHIE- TRANSPORT		25 00			
05/15/12	3510	BEAUFORT CO DEVELOPMENT CTR		150 00			
05/15/12	3511	GLORIA HALL- TRANSPORT		20 00			
05/15/12	3513	MICHAEL MODLIN- NUTRITION		15 80			
05/15/12	3514	LORY SPEIGHT-CATH EQUIPMENT		25 00			
06/05/12	3515	JOSE NASARIO- TRANSPORT		25 00			
06/05/12	3516	VERNON WEBB- TRANSPORT		25 00			
06/05/12	3518	CORDELIA RITCHIE- TRANSPORT		25 00			
06/05/12	3519	WILLIE FIELD- TRANSPORT		23 00			
06/05/12	3520	LEE TEEL-APT BIOHAZ CLEANUP		25 00			
06/05/12	3521	REALO DRUGS		25 00			
06/05/12	3522	VERIZON		25 00			
06/05/12	3523	VERIZON		25 00			
06/05/12	3524	SOUTHSIDE ELECTRIC CORP		25 00			
06/05/12	3525	AGLA-LEONA HINES		25 00			
06/05/12	3526	VERIZON		25 00			
06/05/12	3527	AMERIGAS		25 00			
06/05/12	3528	PRINCE GEORGE ELECTRIC CORP		25 00			
06/21/12	3529	ANITA EASON-MEDS		25 00			
06/21/12	3530	COMMICHA ROBERSON- TRANSPORT		25 00			
06/21/12	3531	CITY OF KINSTON		25 00			
06/21/12	3532	BEAUFORT CO DEVELOPMENT CTR		150 00			
06/21/12	3533	LORY SPEIGHT-PD EQUIP		25 00			
06/21/12	3534	LORY SPEIGHT-PD EQUIP		25 00			
06/21/12	3535	LORY SPEIGHT-PD EQUIP		25 00			
06/21/12	3536	RAYMOND PARKER		25 00			
06/21/12	3537	SUSAN FELLOWS, RD		25 00			
06/21/12	3538	DARNELL WILLIAMS- TRANSPORT		25 00			
			June	6,663 45	150 00	6,513 45	
				<u>6,663 45</u>	<u>150.00</u>		<u>6,513 45</u>



07/01/11 - 06/30/12

**Virginia C. Warrington Memorial Trust Fd  
General Ledger**VCWMT  
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Date	Reference	T	Description	Beginning Balance	Debit	Credit	Period End Amount	YTD Balance
Range of Accounts Specified			YTD Profit/(Loss)		<u>(6,513 45)</u>			
Number of Transactions			192		The General Ledger is in balance			<u>0 00</u>